



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	6,732,109,137
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

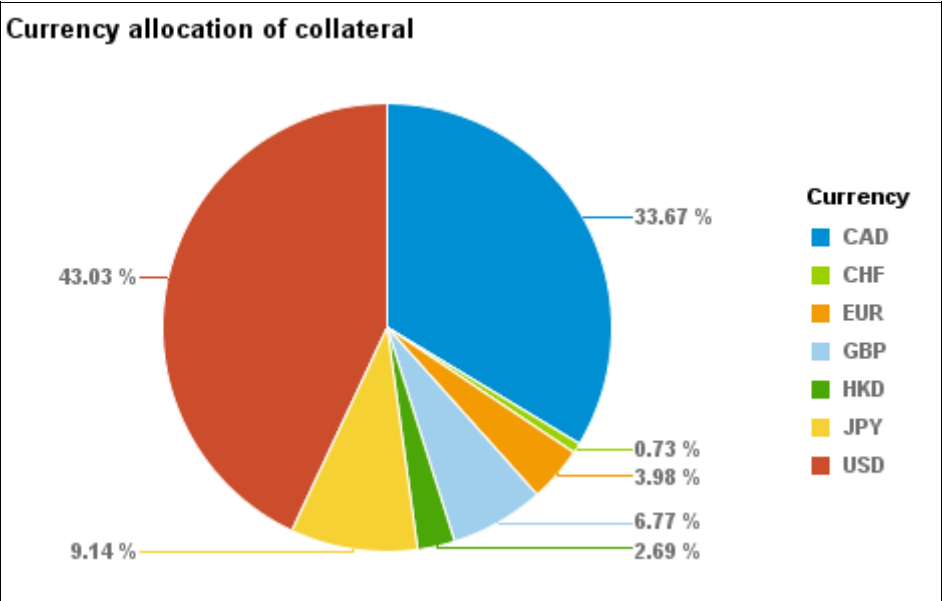
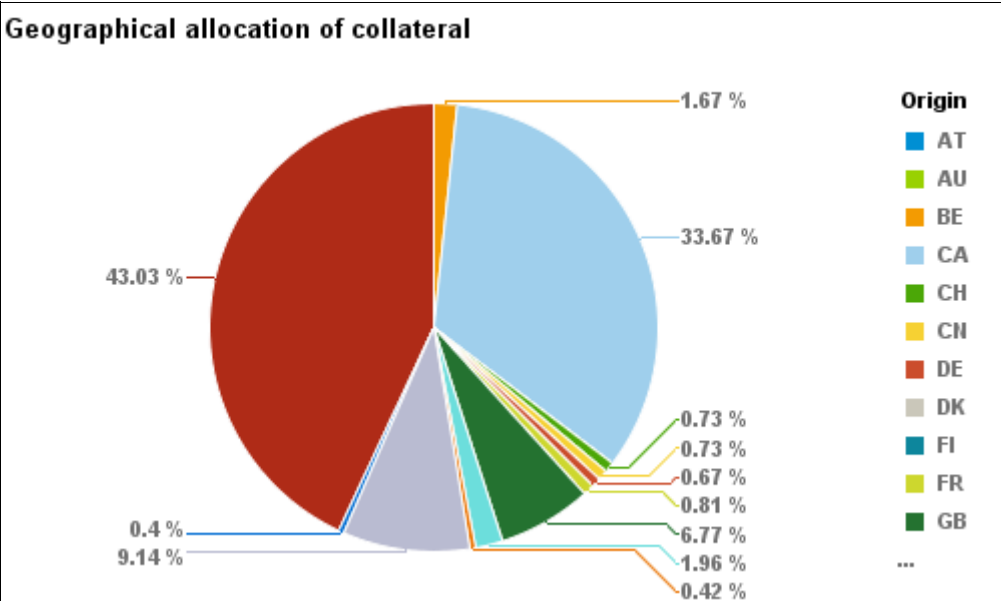
Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	409,324,066.50
Current percentage on loan (in % of the fund AuM)	6.08%
Collateral value (cash and securities) in USD (base currency)	469,552,974.86
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	498,816,252.66
12-month average on loan as a % of the fund AuM	6.76%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	478,678.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	6,889,584.77	7,837,591.84	1.67%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		1,107,766.90	142,776.75	0.03%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	28,071,507.78	20,243,288.47	4.31%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	28,071,570.44	20,243,333.65	4.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	156,882.90	113,133.43	0.02%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	16,990,304.70	12,252,268.09	2.61%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	28,228,533.88	20,356,525.16	4.34%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	29,851,119.08	21,526,624.76	4.58%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	29,956,225.84	21,602,420.71	4.60%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	28,071,605.31	20,243,358.80	4.31%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	29,850,804.00	21,526,397.55	4.58%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		2,839,968.00	3,421,762.30	0.73%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		26,557,625.26	3,422,932.70	0.73%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,669,405.37	1,899,115.59	0.40%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,115,920.40	1,269,471.08	0.27%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	1,667,570.53	1,897,028.29	0.40%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	6,972,906.15	9,277,635.02	1.98%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	84,984.90	113,074.64	0.02%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	85,062.01	113,177.24	0.02%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	6,973,088.48	9,277,877.61	1.98%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,427,499.62	1,899,325.79	0.40%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	84,968.00	113,052.16	0.02%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	794,945.76	1,057,696.24	0.23%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	84,999.20	113,093.67	0.02%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	3,334.73	4,436.95	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	7,367,758.48	9,802,996.43	2.09%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1.83	2.43	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.34	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.74	0.98	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,509,333.22	2,509,333.22	0.53%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		1,742,819.08	1,982,631.04	0.42%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	721,679,998.24	5,011,317.14	1.07%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	32,290,999.07	224,227.41	0.05%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	622,304,849.96	4,321,260.07	0.92%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	574,041,998.11	3,986,124.75	0.85%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	654,377,849.55	4,543,973.70	0.97%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	647,785,599.97	4,498,197.39	0.96%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	492,932,499.82	3,422,903.63	0.73%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	229,521,599.39	1,593,788.84	0.34%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	492,879,399.17	3,422,534.90	0.73%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	634,942,159.36	4,409,013.05	0.94%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	229,683,499.54	1,594,913.07	0.34%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	229,675,199.03	1,594,855.43	0.34%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	228,699,998.51	1,588,083.67	0.34%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	161,176,999.20	1,119,206.66	0.24%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	229,773,998.46	1,595,541.49	0.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,930,118.91	4,502,038.31	0.96%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		35,261,690.39	4,544,773.56	0.97%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,669,518.77	1,899,244.60	0.40%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	1,669,474.60	1,899,194.36	0.40%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	20,243,169.04	20,243,169.04	4.31%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,288,909.69	2,288,909.69	0.49%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	13,045,616.05	13,045,616.05	2.78%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	30,804,436.46	30,804,436.46	6.56%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	5,226,098.97	5,226,098.97	1.11%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	21,526,305.86	21,526,305.86	4.58%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	7,837,508.44	7,837,508.44	1.67%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,837,626.90	7,837,626.90	1.67%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	7,837,476.04	7,837,476.04	1.67%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	855,461.76	855,461.76	0.18%
US2547091080	DISCOVER FINCL ODSH DISCOVER FINCL	COM	US	USD	AAA	11,842,534.65	11,842,534.65	2.52%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,837,188.78	7,837,188.78	1.67%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	8,441,370.66	8,441,370.66	1.80%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	21,526,620.27	21,526,620.27	4.58%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,756,293.69	4,756,293.69	1.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,276,846.94	9,276,846.94	1.98%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	7,837,637.59	7,837,637.59	1.67%
US912797PD35	UST BILL 01/22/26 US TREASURY	GOV	US	USD	AAA	930,245.01	930,245.01	0.20%
US912797PE18	UST BILL 07/17/25 US TREASURY	GOV	US	USD	AAA	3,616,679.31	3,616,679.31	0.77%
US912828P469	UST 1.625 02/15/26 US TREASURY	GOV	US	USD	AAA	5,745,087.24	5,745,087.24	1.22%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	24.67	24.67	0.00%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	206,280.87	206,280.87	0.04%
						Total:	469,552,974.86	100.00%



Counterparts
Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	123,639,784.12
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	122,822,785.99
3	RBC DOMINION SECURITIES INC (PARENT)	115,679,254.42
4	HSBC BANK PLC (PARENT)	71,084,831.35
5	UBS AG	38,611,439.39